

## **FISCAL NOTE FOR NON-CAPITAL PROJECTS**

| <b>Department:</b> | <b>Contact Person/Phone:</b> | <b>CBO Analyst/Phone:</b> |
|--------------------|------------------------------|---------------------------|
| City Budget Office | Hall Walker 233-7065         | Thomas L. Taylor 233-5032 |

**Legislation Title:** AN ORDINANCE related to the 2013 Budget; amending Ordinance 124058, which adopted the 2013 Budget, including the 2013-2018 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; adding new projects; revising project allocations for certain projects in the 2013-2018 CIP; creating positions; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

### **Summary of the Legislation:**

This Council Bill, which is the second quarterly supplemental ordinance in 2013, proposes several adjustments to the 2013 Adopted Budget.

### **Background:**

The City Budget Office compiles the majority of departmental requests for spending adjustments to the Adopted Budget into a quarterly Supplemental Ordinance for review and approval by the City Council. These quarterly Bills accomplish the following:

- implement programs approved in the Adopted Budget or subsequent legislation;
- create new capital improvement projects;
- adjust for unanticipated actual and projected revenues;
- abandon unused or unneeded appropriation;
- appropriate funding backed by new revenue sources, such as grants and private donations; and/or
- correct technical mistakes in the Adopted Budget.

This quarterly Supplemental Ordinance is accompanied by a quarterly Grant Acceptance Ordinance.

Please check one of the following:

☐ This legislation does not have any financial implications.

☒ This legislation has financial implications.

**Appropriations:**

| Fund Name and Number | Department | Budget Control Level* | 2013 Appropriation | 2014 Anticipated Appropriation |
|----------------------|------------|-----------------------|--------------------|--------------------------------|
|                      |            |                       |                    |                                |
| <b>TOTAL</b>         |            |                       |                    |                                |

\*See budget book to obtain the appropriate Budget Control Level for your department.

Appropriations Notes: Appropriations, transfers and abandonments that result from this Ordinance can be found in Attachment A to this Fiscal Note.

**Anticipated Revenue/Reimbursement Resulting from the associated Grant Legislation:**

| Fund Name and Number   | Department                                     | Revenue Source | 2013 Revenue              | 2014 Revenue |
|--|--|----------------|---------------------------|--------------|
| General Subfund (00100)                                      | Office of Sustainability and Environment (OSE) | Grant          | <del>\$1,220</del> 95,000 |              |
| General Subfund (00100)                                      | Seattle Police Department (SPD)                | Grant          | \$35,000                  |              |
| Human Services Operating Fund (16200)                        | Human Services Department (HSD)                | Grant          | \$34,494                  |              |
| Planning and Development Fund (15700)                        | Department of Planning and Development (DPD)   | Grant          | \$45,000                  |              |
| 2008 Parks Levy Fund (33860)                                 | Department of Parks and Recreation (DPR)       | Donation       | \$19,000                  |              |
| 2008 Parks Levy Fund (33860)                                 | Department of Parks and Recreation (DPR)       | Grants         | \$110,970                 |              |
| 2000 Parks Levy Fund (33850)                                 | Department of Parks and Recreation (DPR)       | Grant          | \$135,148                 |              |
| Cumulative Reserve Subfund - Unrestricted Subaccount (00164) | Department of Parks and Recreation (DPR)       | Grant          | \$60,855                  |              |

|  |   |       |                                      |  |
|--|---|-------|--------------------------------------|--|
| Cumulative Reserve Subfund - Unrestricted Subaccount (00164) | Department of Finance & Administrative Services (FAS) | Grant | \$500,000                            |  |
| Transportation Operating Fund (10310)                        | Seattle Department of Transportation (SDOT)           | Grant | \$1,177,000                          |  |
| City Light Fund (41000)                                      | Seattle City Light (SCL)                              | Grant | \$248,000                            |  |
| Drainage and Wastewater Fund (44010)                         | Seattle Public Utilities (SPU)                        | Grant | \$550,000                            |  |
| <b>TOTAL</b>   |   |       | <del>\$34,040</del> <b>\$179,466</b> |  |

Revenue/Reimbursement Notes: N/A

**Total Regular Positions Created, Modified, or Abrogated through this Legislation, Including FTE Impact:**

| Position Title and Department   | Position # for Existing Positions | PT /FT        | 2013 Positions | 2013 FTE       | 2014 Positions* | 2014 FTE*      |
|---|-----------------------------------|---------------|----------------|----------------|-----------------|----------------|
| <del>Com-Dev Spec, Sr/ Executive</del>                                      |                                   | <del>FT</del> | <del>1.0</del> | <del>1.0</del> | <del>1.0</del>  | <del>1.0</del> |
| Park Ranger/ Department of Parks and Recreation (DPR)                       |                                   | FT            | 2.0            | 2.0            | 2.0             | 2.0            |
| Housing/Zoning Inspector, Sr / Department of Planning and Development (DPD) |                                   | FT            | 1.0            | 1.0            | 1.0             | 1.0            |
| Admin Spec II-BU / Department of Planning and Development (DPD)             |                                   | FT            | 1.0            | 1.0            | 1.0             | 1.0            |
| Bridge Op, Sr/ Department of Transportation (SDOT)                          |                                   | FT            | 1.0            | 1.0            | 1.0             | 1.0            |

| Position Title and Department                                       | Position # for Existing Positions | PT /FT | 2013 Positions | 2013 FTE     | 2014 Positions* | 2014 FTE*    |
|---|-----------------------------------|--------|----------------|--------------|-----------------|--------------|
| Bridge Op / Department of Transportation (SDOT)                     |                                   | FT     | 4.0            | 4.0          | 4.0             | 4.0          |
| Civil Engineering Spec, Assoc / Department of Transportation (SDOT) | 10005030, 10005031, 10005032      | FT     | 3.0            | 3.0          | 0.0             | 0.0          |
| Civil Engineer, Sr / Department of Transportation (SDOT)            | 10005033                          | FT     | 1.0            | 1.0          | 0.0             | 0.0          |
| Civil Engineer, Assoc / Department of Transportation (SDOT)         | 10005034, 10005035                | FT     | 2.0            | 2.0          | 0.0             | 0.0          |
| Mgmt Systems Analyst, Sr/ Department of Transportation (SDOT)       | 10005036                          | FT     | 1.0            | 1.0          | 0.0             | 0.0          |
| Admin Spec II-BU/ Department of Transportation (SDOT)               | 10005037, 10005038                | FT     | 2.0            | 2.0          | 0.0             | 0.0          |
| StratAdvsr2, Engrng& Plans Rev/ Department of Transportation (SDOT) | 10005039                          | FT     | 1.0            | 1.0          | 1.0             | 1.0          |
| Electric Power System Engineer                                      |                                   | FT     | 1.0            | 1.0          | 1.0             | 1.0          |
| Strategic Advisor 2, Utilities-BU                                   |                                   | FT     | 1.0            | 1.0          | 1.0             | 1.0          |
|   |                                   |        |                |              |                 |              |
| <b>TOTAL</b>  |                                   |        | <b>221.0</b>   | <b>221.0</b> | <b>121.0</b>    | <b>121.0</b> |

\* 2014 positions and FTE are total 2014 position changes resulting from this legislation, not incremental changes. Therefore, under 2014, please be sure to include any continuing positions from 2013.

Position Notes: N/A

**Do positions sunset in the future?** The Seattle Department of Transportation positions 10005030, 10005031, 10005032, 10005033, 10005034, 10005035, 10005036, 10005037, 10005038 and 10005039 will sunset June 30, 2015 if alternate resources cannot be identified.

**Spending/Cash Flow:**

| Fund Name & # | Department | Budget Control Level* | 2013 Expenditures | 2014 Anticipated Expenditures |
|---------------|------------|-----------------------|-------------------|-------------------------------|
|               |            |                       |                   |                               |
| <b>TOTAL</b>  |            |                       |                   |                               |

\* See budget book to obtain the appropriate Budget Control Level for your department.

Spending/Cash Flow Notes: N/A

**Other Implications:**

- a) **Does the legislation have indirect financial implications, or long-term implications?**
- b) **What is the financial cost of not implementing the legislation?** The same objectives could not be achieved without this legislation.
- c) **Does this legislation affect any departments besides the originating department?**  
This legislation affects multiple departments
- d) **What are the possible alternatives to the legislation that could achieve the same or similar objectives?** The same objectives could not be achieved without this legislation
- e) **Is a public hearing required for this legislation?** No
- f) **Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?** No
- g) **Does this legislation affect a piece of property?** No
- h) **Other Issues:** None

**List attachments to the fiscal note below:**

Attachment A: 2013 Second Quarter Supplemental Ordinance Fiscal Note Detail Table